

CERTIFICATE

2009/2010

To the Clerk of Finney, State of Kansas

We, the undersigned officers of

Holcomb Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2009/2010</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	1,762,700
Employee Benefits & Special Liability	4	247,000
TOTAL		2,009,700
Budget Summary	5	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes___ No___

Commission Members

*FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed
with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).*

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Holcomb Recreation Commission

PO Box 78

Holcomb, KS 67851

Holcomb USD 363

PO Box 8

Holcomb, KS 67851

Provide point of Eric Jantz

POC phone number: (620) 277-2152

Other County: NA

Other County: NA

Other County: NA

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2008/2009	Pmts Due for the Year of 2008/2009	Pmts Due for the Year of 2009/2010
Vehicle	12/18/2007	36	0	1/28/11	20,000	10,555	6,666	3,889
Total						10,555	6,666	3,889

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Holcomb Recreation Commission

2009/2010

FUND PAGE

Adopted Budget	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
General Fund			
Unencumbered Cash Balance	709,125	863,050	1,052,346
Receipts:			
Appropriation from USD 363	585,097	574,510	600,000
Program Fees	62,005	69,521	65,000
Wellness Center	28,998	40,527	40,000
Insurance Damages		36,237	
Miscellaneous	28,461	22,753	
Does misc. exceeds 10%			
Interest on Idle Funds	33,341	9,652	6,000
Total Receipts	737,902	753,200	711,000
Resources Available	1,447,027	1,616,250	1,763,346
Expenditures:			
Advertising		5,495	6,000
Capital Outlay	92,548	57,551	1,188,000
Communications		5,712	6,300
Janitorial		2,193	2,400
Maintenance	99,539	30,316	45,000
Office		9,780	11,000
Pool		41,769	60,000
Payroll		286,732	302,000
Professional dues & Permits		739	1,000
Professional Fees		11,932	8,000
Program Fees Expense		36,779	40,000
Travel & Training		8,027	9,000
Utilities		38,571	45,000
Vehicle Expense		17,657	19,000
Wellness Center	61,569	8,345	10,000
Other		2,306	10,000
Administration	102,226		
Operations	51,085		
Programs	155,240		
Concessions	21,770		
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	583,977	563,904	1,762,700
Unencumbered Cash Balance	863,050	1,052,346	646

Holcomb Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
Employee Benefits & Special Liability			
Unencumbered Cash Balance	212,445	194,097	166,290
Receipts:			
Appropriation from USD 363	69,488	79,167	83,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	69,488	79,167	83,500
Resources Available	281,933	273,264	249,790
Expenditures:			
Social Security	19,172	21,341	21,000
Employee Retirement - KPERS	8,608	10,997	14,000
Kansas Unemployment	919	271	1,000
Workman's Compensation	7,391	3,465	8,000
Health Insurance	43,715	45,142	70,000
Employee Insurance Benefits - AFLAC		2,400	3,000
Property and Liability Insurance	8,031	23,358	50,000
Other Liability			80,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	87,836	106,974	247,000
Unencumbered Cash Balance	194,097	166,290	2,790

The Governing Body of
Holcomb Recreation Commission
will meet on the 28th day of July, 2009 at 7:30 p.m. at the Recreation Commission Office,
106 Wiley St., Holcomb, Kansas for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of funds.

Detailed budget information is available at the Recreation Commission Office,
106 Wiley St., Holcomb, Kansas and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
General	583,977	563,904	1,762,700
Employee Benefits & Special Liability	87,836	106,974	247,000
Totals	671,813	670,878	2,009,700
Lease Purchase:			
Principal Balance @ Beg of FY	30,341	17,222	10,555

Recreation Commission Secretary